

Tucson Quilters Guild, Inc.

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CURRENT ASSETS	
Checking 2 temp hold Credit Cd	12,491.95
Checking Account	12,543.45
Savings Account - 008685613813	24,434.72
Total CURRENT ASSETS	<u>49,470.12</u>
Total Checking/Savings	49,470.12
Other Current Assets	
INVESTMENTS	
State Farm- 339607	82,866.90
State Farm-restricted-339615	29,565.28
Total INVESTMENTS	<u>112,432.18</u>
Prepaid expenses	25.00
Prepaid Quilt Fiesta expense	1,179.91
Total Other Current Assets	<u>113,637.09</u>
Total Current Assets	<u>163,107.21</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-5,827.00
EQUIPMENT & OTHER ASSETS	
Equipment	778.55
Library books	117.87
EQUIPMENT & OTHER ASSETS - Other	<u>5,827.00</u>
Total EQUIPMENT & OTHER ASSETS	<u>6,723.42</u>
Total Fixed Assets	<u>896.42</u>
TOTAL ASSETS	<u><u>164,003.63</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	160,955.61
Net Income	3,048.02
Total Equity	<u>164,003.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>164,003.63</u></u>